

Town of Lamoine
Proposed Operating Budget
FY 2016/17

Budget Committee	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	Increase	% Change	5 Year
Proposed	Approved	Actual	Remaining	Approved	Actual	Remaining	Proposed	(Decrease)		Average
Revenue Budget										
Interest - Taxes	\$8,500.00	\$10,455.59	-\$1,955.59	\$8,500.00	\$3,548.00	\$4,952.00	\$10,000.00	\$1,500.00	17.65%	\$10,293.99
Auto Excise	\$280,000.00	\$309,368.72	-\$29,368.72	\$295,000.00	\$126,722.64	\$168,277.36	\$300,000.00	\$5,000.00	1.69%	\$289,042.23
Boat Excise Taxes	\$3,500.00	\$3,068.60	\$431.40	\$3,500.00	\$774.50	\$2,725.50	\$3,500.00	\$0.00	0.00%	\$3,625.12
Administration Fees	\$750.00	\$326.51	\$423.49	\$450.00	\$131.09	\$318.91	\$300.00	-\$150.00	-33.33%	\$677.11
Tax Lien Charges	\$4,000.00	\$4,841.39	-\$841.39	\$3,500.00	\$2,897.55	\$602.45	\$4,000.00	\$500.00	14.29%	\$4,836.96
Agent Fees	\$5,600.00	\$5,833.34	-\$233.34	\$5,700.00	\$2,141.32	\$3,558.68	\$5,700.00	\$0.00	0.00%	\$5,932.14
Revenue Sharing	\$32,664.14	\$34,390.10	-\$1,725.96	\$33,325.86	\$14,348.13	\$18,977.73	\$29,993.27	-\$3,332.59	-10.00%	\$49,678.67
General Assistance Reimburse	\$1,750.00	\$588.00	\$1,162.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%	\$1,037.36
Interest-Investments	\$7,000.00	\$8,108.77	-\$1,108.77	\$6,500.00	\$3,540.91	\$2,959.09	\$7,500.00	\$1,000.00	15.38%	\$9,042.56
Cell Tower Rental	\$12,360.00	\$13,800.00	-\$1,440.00	\$13,800.00	\$5,750.00	\$8,050.00	\$13,800.00	\$0.00	0.00%	\$12,390.00
Hodgkins Trust Fund	\$10,000.00	\$8,601.57	\$1,398.43	\$0.00	\$8,463.13	-\$8,463.13	\$15,000.00	\$15,000.00	100.00%	\$8,724.80
Asset Sales Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,449.87
Donation -Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$16,069.00	-\$16,069.00	\$0.00	\$0.00	0.00%	\$6,398.51
Surplus Use	\$30,000.00	\$30,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$10,000.00	25.00%	\$71,146.73
Total General Fund Rev.	\$396,124.14	\$429,382.59	-\$33,258.45	\$412,025.86	\$224,386.27	\$187,639.59	\$441,543.27	\$29,517.41	7.16%	\$474,276.04
Education Revenues										
Education Fund		\$0.00	\$0.00	\$166,747.55	\$166,747.55	\$0.00		-\$166,747.55	-100.00%	\$0.00
Education Capital		\$0.00	\$0.00			\$0.00		\$0.00	#N/A	\$0.00
State EPS	\$74,655.00	\$74,655.22	-\$0.22	\$86,873.75	\$28,941.83	\$57,931.92		-\$86,873.75	-100.00%	\$14,931.04
Other Education Revenue	\$314,547.00	\$436,061.05	-\$121,514.05		\$70,576.65	-\$70,576.65		\$0.00	#N/A	\$87,212.21
Total Education Revenue	\$389,202.00	\$510,716.27	-\$121,514.27	\$253,621.30	\$266,266.03	-\$12,644.73		-\$253,621.30	-100.00%	\$102,143.25
CEO Fund Revenue										
CEO Fees	\$7,500.00	\$6,315.20	\$1,184.80	\$7,000.00	\$4,756.81	\$2,243.19	\$6,000.00	-\$1,000.00	-14.29%	\$8,589.65
CEO Fund Xfr	\$3,000.00	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,000.00	-\$500.00	-14.29%	\$1,200.00
Plumbing Fees	\$2,000.00	\$3,362.50	-\$1,362.50	\$2,000.00	\$2,480.00	-\$480.00	\$2,500.00	\$500.00	25.00%	\$3,001.50
Total CEO Fund Revenue	\$12,500.00	\$12,677.70	-\$177.70	\$12,500.00	\$10,736.81	\$1,763.19	\$11,500.00	-\$1,000.00	-8.00%	\$12,791.15
Other Revenues										
Road Assistance	\$24,000.00	\$22,492.00	\$1,508.00	\$24,000.00	\$0.00	\$24,000.00	\$22,000.00	-\$2,000.00	-8.33%	\$23,805.60
Road Fund Use	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00
Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	\$340.00
Recreation Fees					\$2,567.70		\$3,500.00	\$3,500.00	100.00%	
Animal Control Fees/Fund	\$1,500.00	\$1,888.00	-\$388.00	\$2,000.00	\$136.00	\$1,864.00	\$1,500.00	-\$500.00	-25.00%	\$1,739.00
Revaluation Reserve							\$105,000.00	\$105,000.00	100.00%	
Total Revenue	\$843,326.14	\$997,156.56	-\$153,830.42	\$704,147.16	\$504,092.81	\$200,054.35	\$585,193.27	-\$118,953.89	-16.89%	\$637,095.04